

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 11/12/2020
BOARD DATE: 12/15/2020

BATCH NUMBERS IN REQUEST:

E.MADSEN 1738

M.SERROS: 1741

S.CARDIEL: 1743 1746

L.BERLIN: 1748

C.AVILA 1745

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>MS</u>	- \$	116,100.05	-	
		<u>SC</u>	- \$	75,575.08	-	
		<u>CA</u>	- \$	188,433.44	-	
		<u>LB</u>	- \$	412,355.38	-	
			-	-	-	
			-	-	-	
	CANCELLED WARRANT 831899		- \$	(611.55)	-	
			-	-	-	
			-	-	-	
			-	-	-	\$ 791,852.40
83510	<u>11 ADULT ED</u>	<u>MS</u>	- \$	1,599.44	-	
		<u>CA</u>	-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	\$ 1,599.44
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	- \$	5,854.18	-	
		<u>SC</u>	- \$	300.00	-	
		<u>CA</u>	- \$	7,486.97	-	\$ 13,641.15
83540	<u>13 CAFETERIA</u>	<u>EM</u>	- \$	138,657.90	-	
			-	-	-	
			-	-	-	\$ 138,657.90
83560	<u>14 DEFERRED MAINT.</u>		-	-	-	\$ -
			-	-	-	
83680	<u>15 PUPIL TRANS. EQUIP.</u>		-	-	-	\$ -
			-	-	-	
83590	<u>17 STONE SCHOLARSHIP TRUST</u>		-	-	-	\$ -
			-	-	-	
	<u>21 BUILDING FUND-</u>					
83530	<u>BONDS</u>	<u>SC</u>	- \$	527.84	-	
		<u>LB</u>	- \$	1,171.27	-	
			-	-	-	
			-	-	-	\$ 1,699.11
	<u>25 DEVELOPER FEES</u>		-	-	-	
			-	-	-	
			-	-	-	\$ -

**COMMERCIAL PAYMENT ORDER
TO THE
COUNTY SUPERINTENDENT OF SCHOOLS
AND
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-			\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-			\$	-
	<u>LEASE PURCHASE</u>	-	-			\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-			\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-			\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	<u>SC</u>	-	\$	117,722.32		
			-			\$	117,722.32
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>SC</u>	-	\$	4,365.00		
			-			\$	4,365.00
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-			\$	-
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-			\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-			\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-			\$	-
	<u>SPECIAL RESERVE</u>	-	-			\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-			\$	-
	<u>REPAY</u>	-	-			\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-			\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-			\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-			\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	-	-			\$	-
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-			\$	-
						SUBTOTAL:	\$ 1,069,537.32
						LESS USE TAX:	\$ (850.74)
						GRAND TOTAL:	\$ 1,068,686.58

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

ELENA CASTILLO, BUSINESS MANAGER

PAYMENT ORDER PREPARED BY: _____ SCARDIEL (ACCOUNTS PAYABLE)

*****FOR COUNTY SCHOOLS USE ONLY*****

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

ReqPay04c

Check Register with Accounts and Org Recap

Register 000207 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	0100	Check Amt	524.19	Status Printed	Airgas USA, LLC (091420/3)	
9106245251	Blanket Purchase Order Supplies	0100				(016647)	0100-00000-0-0000-8200-4300-00-450-5170	524.19
Check # 0840787		0100		Check Amt	1,472.20	Status Printed	ALLIED STORAGE CONTAINERS (933810/3)	
R20112768	PPE Storage	0100				(101831)	0100-32100-0-0000-7200-5600-00-260-0000	1,472.20
Check # 0840788		0100		Check Amt	2,700.00	Status Printed	American Reading Company, Inc. (096945/1)	
149038	American Reading Company 2020-2021 Bundle Contract	0100				(100960)	0100-30100-0-1110-2140-5100-00-260-6120	2,700.00
Check # 0840789		0100		Check Amt	35.71	Status Printed	ANDY'S SPORTS (924810/1)	
19083	New hire polo shirts	0100				(036812)	0100-00000-0-0000-7400-5800-00-260-5250	35.71
Check # 0840790		0100		Check Amt	22,350.79	Status Printed	AT & T (910197/3)	
0822515515-102520	072 082 2515 515	0100				(038440)	0100-00000-0-0000-7200-5920-00-260-5600	22,350.79
Check # 0840791		0100		Check Amt	126.74	Status Printed	AT&T (910197/2)	
OCT20 0519337410001	559 674 1002	0100				(038440)	0100-00000-0-0000-7200-5920-00-260-5600	126.74
Check # 0840792		0100		Check Amt	11,185.23	Status Printed	AT&T (910197/7)	
2097956501	831-001-0320 936	0100				(038440)	0100-00000-0-0000-7200-5920-00-260-5600	1,671.13
9082638508	ENTERPRISE TRAFFIC PROTECTOR	0100				(101398)	0100-32200-0-1110-1000-5885-00-260-0000	1,029.52
		0100				(101434)	0100-32200-0-1110-1000-4385-00-260-0000	221.48
9516418509	831-001-03220 936	0100				(038440)	0100-00000-0-0000-7200-5920-00-260-5600	8,263.10
Check # 0840793		0100		Check Amt	56,624.88	Status Printed	AT&T MOBILITY (910197/4)	
287301543125X1012202	Covid - AT&T Moxee Hot Spots	0100				(101398)	0100-32200-0-1110-1000-5885-00-260-0000	104,432.38
CREDIT PER KROSSI	Covid - AT&T Moxee Hot Spots	0100				(101398)	0100-32200-0-1110-1000-5885-00-260-0000	47,807.50-
Check # 0840794		0100		Check Amt	18,934.44	Status Printed	ATKINSON, ANDELSON, LOYA, RUDD & ROMO (941530/1)	
606221	Legal Services	0100				(013962)	0100-00000-0-0000-7200-5840-00-260-5600	15,758.19
		0100				(064003)	0100-00000-0-0000-7200-5840-00-260-9910	3,176.25
Check # 0840795		0100		Check Amt	5,608.39	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)	
178819160	B&H Photo Pen Tablets	0100				(102092)	0100-00000-0-1200-1000-4310-00-690-9690	5,608.39
		1200				(102092)	0100-00000-0-1200-1000-4310-00-690-9690	26.02
Check # 0840796		1200		Check Amt	7,467.95	Status Printed	BARNES & NOBLE (005545/2)	
4029930	Books for Preschool Classrooms	1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	.53
		1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	206.62
4030640	Books for Preschool Program	1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	2.67
		1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	1,050.06
4030641	Books for Preschool Program	1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	874.60
		1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	2.23
4035970	Books for Preschool	1200				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	4.01

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

Register 000207 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id

Comment

Check #	0840796	1200	Check Amt	7,467.95	Status Printed	BARNES & NOBLE (005545/2) - continued	
4035970			Books for Preschool		(054972)	1200-61050-0-0001-1000-4310-00-260-0000	1,576.44
4036009			Books for Preschool		(054972)	1200-61050-0-0001-1000-4310-00-260-0000	5.57
					(054972)	1200-61050-0-0001-1000-4310-00-260-0000	2,183.79
4036010			Books for Preschool		(054972)	1200-61050-0-0001-1000-4310-00-260-0000	4.01
					(054972)	1200-61050-0-0001-1000-4310-00-260-0000	1,576.44
Check #	0840797	0100	Check Amt	537.83	Status Printed	Bentley's Drum Shop, Inc. (093679/1)	
10820			Drum supplies for Cory Beahm		(026805)	0100-00150-0-1155-1000-4310-00-260-6250	537.83
					(026805)	0100-00150-0-1155-1000-4310-00-260-6250	1.33
Check #	0840798	0100	Check Amt	836.21	Status Printed	BLICK ART MATERIALS (007480/2)	
4653718			VISUAL ARTS SUPPLIES		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	355.44
4657669			VISUAL ARTS SUPPLIES - ADDITIONAL		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	191.39
4699391			VISUAL ARTS SUPPLIES - ADDITIONAL		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	108.01
4742543			VISUAL ARTS SUPPLIES		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	54.72
4743215			VISUAL ARTS SUPPLIES - ADDITIONAL		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	71.77
4855213			VISUAL ARTS SUPPLIES		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	54.88
Check #	0840799	0100	Check Amt	795.00	Status Printed	BrainPOP LLC (091371/2)	
US218857			BrainPop Subscription for ELL Content		(062736)	0100-30100-0-1200-1000-5885-00-390-4260	795.00
Check #	0840800	0100	Check Amt	1,570.00	Status Printed	Breezin' Thru Inc. (700025/1)	
BTT 5863			Breezin Thru Inc. Online instruction program		(102008)	0100-32200-0-1110-1000-5885-00-260-6250	1,570.00
Check #	0840801	0100	Check Amt	1,089.00	Status Printed	CALIFORNIA DEPARTMENT OF JUSTI CE (928990/1)	
471047			Fingerprint processing		(047625)	0100-00000-0-0000-7400-5842-00-260-5250	1,089.00
Check #	0840802	0100	Check Amt	30,000.00	Status Printed	California State University Fr esno Foundation (097039/2)	
45698			COVID Fresno State Call Center Extra Help		(101700)	0100-32200-0-1110-2495-5100-00-260-4840	30,000.00
Check #	0840803	0100	Check Amt	890.00	Status Printed	CIF CENTRAL SECTION (090242/1)	
797			CIF central section membership dues		(101012)	0100-00000-0-1315-4200-5300-00-430-3010	890.00
Check #	0840804	0100	Check Amt	7,229.47	Status Printed	CITY OF MADERA (013706/1)	
5477 JUL-SEP			SRO Contract		(067768)	0100-00000-0-0000-8300-5800-00-260-2550	7,229.47
Check #	0840805	0100	Check Amt	5,261.60	Status Printed	Compos Construction (700040/1)	
1109			Yellow Striping and seal cement		(102892)	0100-81500-0-0000-8110-5600-00-280-5901	5,261.60
Check #	0840806	0100	Check Amt	7,596.37	Status Printed	Creekside Land Company, LLC (093664/1)	
334 APR-JUN 2020			BPO20-00600		(000387)	0100-00000-0-4110-2700-5800-00-260-5600	7,596.37
Check #	0840807	0100	Check Amt	534.60	Status Printed	CROXEN ADVERTISING (090012/1)	
2080			L.Fernandez Uniform Patches - payment only		(101276)	0100-00000-0- - -9500- - -	534.60

Selection

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Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000207 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	2,780.00	Status Printed	EKC Enterprises, Inc. (093096/4)	2,780.00
Check # 0840808	0100	MHS CTE		(081774)	0100-05100-0-0000-8500-6485-00-400-6070	
35862						
Check # 0840809	0100	CNG GAS	949.85	Status Printed	PG&E (090206/2)	949.85
1057899891-5 OCT20				(034177)	0100-00000-0-0000-3600-4345-00-280-6930	
Check # 0840810	0100	concrete/relining basketball/volleyball courts	6,365.00	Status Printed	RC CRE8 Rudy Contreras (096985/1)	6,365.00
1045				(102928)	0100-81500-0-0000-8110-5600-00-340-0000	
Check # 0840811	0100		2,408.59	Status Printed	TESEI PETROLEUM, INC. (060831/2)	2,408.59
10200387		BLANKET		(005754)	0100-00000-0-0000-3600-4345-00-280-6960	20.24
130080		BLANKET		(056028)	0100-00000-0- - -9322- - -	854.06
130081		BLANKET		(056028)	0100-00000-0- - -9322- - -	1,534.29

195,874.04 Totals for Register 000207

26

Number of Items

2021 FUND-OBJ Expense Summary / Register 000207

0100-4300	524.19
0100-4310	7,009.78
0100-4345	970.09
0100-4385	221.48
0100-5100	32,700.00
0100-5300	890.00
0100-5600	13,098.80
0100-5800	14,861.55
0100-5840	18,934.44
0100-5842	1,089.00
0100-5885	60,019.40
0100-5920	32,411.76
0100-6485	2,780.00
0100-9110*	188,406.09-
0100-9322	2,388.35
0100-9500	534.60
0100-9580*	27.35-
Totals for Fund 0100	188,433.44
1200-4310	7,486.97
1200-9110*	7,467.95-
1200-9580*	19.02-

188,433.44-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000207 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000207 (continued)

Totals for Fund 1200	7,486.97	7,486.97-
Totals for Register 000207	195,920.41	195,920.41-
Net change to Cash 9110	195,874.04- Credit	

* denotes System Generated entry

Register 000208 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	Status	Printed	Atkins, Brenda (007046 - Emp)	46.58	46.58
EP21-00052	OCTOBER MILEAGE	1300			(069663)	1300-53100-0-0000-3700-5230-00-260-0000		
Check # 0840813	Check Amt	1300		Status	Printed	Bimbo Bakeries USA (053414/1)	8,368.76	8,368.76
OCTOBER	Fresh Bread for Child Nutrition				(041690)	1300-53100-0-0000-3700-4705-00-260-0000		
Check # 0840814	Check Amt	1300		Status	Printed	Deleija, Teresa (007132 - Emp)	43.70	43.70
EP21-00047	OCTOBER MILEAGE				(069663)	1300-53100-0-0000-3700-5230-00-260-0000		
Check # 0840815	Check Amt	1300		Status	Printed	FOSTER FARMS (056288/1)	14,841.00	14,841.00
6004523825	Food for CN.				(022648)	1300-53100-0-0000-3700-4711-00-260-0000		
Check # 0840816	Check Amt	1300		Status	Printed	FRESNO MOBILE RADIO INC (092779/1)	228.00	228.00
55388	Radios for Child Nutrition Vehicles.				(018404)	1300-53100-0-0000-3700-5800-00-260-0000		
Check # 0840817	Check Amt	1300		Status	Printed	Gold Star Foods, Inc. (938860/2)	1,306.25	1,306.25
3541689	Food Items for Child Nutrition				(036315)	1300-53100-0-0000-3700-4720-00-260-0000		
Check # 0840818	Check Amt	1300		Status	Printed	Gomez, Gabriela (010501 - Emp)	37.95	37.95
EP21-00054	OCTOBER MILEAGE				(069663)	1300-53100-0-0000-3700-5230-00-260-0000		
Check # 0840819	Check Amt	1300		Status	Printed	HOME DEPOT CREDIT SERVICES (976150/2)	104.15	104.15
2544585	Supplies for Child Nutrition Warehouse				(044913)	1300-53100-0-0000-8210-4300-00-260-0000		
5532120	Supplies for Child Nutrition Warehouse				(044913)	1300-53100-0-0000-8210-4300-00-260-0000		
9531828	Supplies for Child Nutrition Warehouse				(044913)	1300-53100-0-0000-8210-4300-00-260-0000		
9544245	Supplies for Child Nutrition Warehouse				(044913)	1300-53100-0-0000-8210-4300-00-260-0000		
Check # 0840820	Check Amt	1300		Status	Printed	J.W MYERS, INC (042629/1)	37.34	37.34
265495	Propane for Forklift				(044913)	1300-53100-0-0000-8210-4300-00-260-0000		
265729	Propane for Forklift				(044913)	1300-53100-0-0000-8210-4300-00-260-0000		
Check # 0840821	Check Amt	1300		Status	Printed	Jauregui, Suzana (002822 - Emp)	41.40	41.40
EP21-00050	OCTOBER MILEAGE				(069663)	1300-53100-0-0000-3700-5230-00-260-0000		
Check # 0840822	Check Amt	1300		Status	Printed	Kelley, Jessica (001352 - Emp)	11.50	11.50
EP21-00048	OCTOBER MILEAGE				(069663)	1300-53100-0-0000-3700-5230-00-260-0000		
Check # 0840823	Check Amt	1300		Status	Printed	M.C.I. FOODS, INC. (093892/1)	16,571.33	16,571.33
059976	Food for CN				(022648)	1300-53100-0-0000-3700-4711-00-260-0000		
Check # 0840824	Check Amt	1300		Status	Printed	Marley, Jaquetta L (000878 - Emp)	36.80	36.80
EP21-00046	AUGUST & OCTOBER MILEAGE				(069663)	1300-53100-0-0000-3700-5230-00-260-0000		
Check # 0840825	Check Amt	1300		Status	Printed	Mission Linen Supply (893720/1)	554.20	554.20
OCTOBER 2229	Provide Child Nutrition with Towels & Aprons.				(018404)	1300-53100-0-0000-3700-5800-00-260-0000		
Check # 0840826	Check Amt	1300		Status	Printed	OFFICE DEPOT (044898/2)	57.69	57.69

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Register 000208 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Check Amt	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0840826	1300			57.69			
135072398-001	Office Supplies for Child Nutrition				(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	51.32
135075922-001	Office Supplies for Child Nutrition				(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	6.37
Check # 0840827	1300			191.00		PACIFIC SUPPORT SYSTEMS, INC. (097071/1)	
15615	Sanitation & Safety Service				(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	191.00
Check # 0840828	1300			18.40		Perez, Norma (001205 - Emp)	
EP21-00057	OCTOBER MILEAGE				(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	18.40
Check # 0840829	1300			18,618.16		PRODUCER'S DAIRY (049233/1)	
103020	Food Items for Child Nutrition				(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	18,618.16
Check # 0840830	1300			64.40		Roque, Peter M (003714 - Emp)	
EP21-00049	OCTOBER MILEAGE				(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	46.00
EP21-00051	OCTOBER MILEAGE				(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	18.40
Check # 0840831	1300			50,120.62		SCHOOL LUNCH PRODUCTS (983190/1)	
39243	Food for Child Nutrition				(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	43,916.62
					(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	6,204.00
Check # 0840832	1300			27,297.14		TRUE NATURAL FOODS (093138/1)	
13731	Food for CN.				(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	27,297.14
Check # 0840833	1300			50.03		Williams, Michael (003071 - Emp)	
EP21-00053	OCTOBER MILEAGE				(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	27.60
EP21-00055	OCTOBER MILEAGE				(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	22.43
Check # 0840834	1300			11.50		Zavala, Yvonne (008038 - Emp)	
EP21-00056	OCTOBER MILEAGE				(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	11.50

Number of Items 23

138,657.90 Totals for Register 000208

2021 FUND-OBJ Expense Summary / Register 000208

1300-4300	199.18
1300-4701	18,618.16
1300-4705	8,368.76
1300-4711	102,626.09
1300-4712	6,204.00
1300-4720	1,306.25
1300-5230	362.26
1300-5800	973.20
1300-9110*	138,657.90-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000208 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000208 (continued)

Totals for Register 000208	138,657.90	138,657.90-
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* denotes System Generated entry

Net change to Cash 9110 138,657.90-Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Check Register with Accounts and Org Recap

Register 000208 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000208 (continued)

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Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

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Check Register with Accounts and Org Recap

Register 000209 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	HUNTINGTON PUBLIC CAPITAL CORP MUNICIPAL FINANCE (092122/2)	
Check # 0840835	0100	195,519.42				
515108	Lease Agreement - PNC # 157013000			(004204)	0100-00000-0-0000-9100-7439-00-260-5600	158,912.51
				(031485)	0100-00000-0-0000-9100-7438-00-260-5600	36,606.91
Check # 0840836	0100	1,644.98	Status	Printed	O'REILLY AUTOMOTIVE, INC (090981/2)	
09-29-20 TO 10-28-20	SEE ATTACHED LIST OF INVOICES - BPO21-00069			(056028)	0100-00000-0- - -9322- - -	1,069.92
				(066908)	0100-00000-0-0000-3600-4300-00-280-6930	575.06
Check # 0840837	0100	13.37	Status	Printed	PECKS PRINTERY (047226/1)	
31252	Blanket PO for supplies/services			(037887)	0100-00000-0-3300-1000-5800-00-350-4250	13.37
Check # 0840838	0100	150.00	Status	Printed	PETERS BROS. NURSERY (047550/1)	
11202	Blanket Purchase Order			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	150.00
Check # 0840839	0100	99.00	Status	Printed	Pixton Comics Inc. (800036/1)	
AF03E8AF-0001	COVID-INSTRUCTIONAL (Pixton, Mel)			(102075)	0100-32200-0-1200-1000-5885-00-690-4260	99.00
Check # 0840840	0100	6,471.13	Status	Printed	PLATT (915490/2)	
8-04-20 TO 10-27-20	SEE ATTACHED LIST OF INVOICES - BPO21-00230			(001982)	0100-81500-0-0000-8110-4300-00-450-5908	6,471.13
Check # 0840841	0100	166.51	Status	Printed	POCKET NURSE (919000/4)	
1146763-2	McClintock-MTHS			(050317)	0100-35500-0-3832-1000-4310-00-400-0000	137.79
1146763-3	McClintock-MTHS			(050317)	0100-35500-0-3832-1000-4310-00-400-0000	28.72
Check # 0840842	0100	2,682.01	Status	Printed	PRESORT CENTER OF STOCKTON (097158/1)	
410077857	Open PO for Distric Mailing			(073600)	0100-00000-0-0000-7200-5910-00-260-5600	565.57
				(076850)	0100-00000-0-0000-7200-5800-00-260-5600	72.92
410078038	Open PO for Distric Mailing			(073600)	0100-00000-0-0000-7200-5910-00-260-5600	1,808.50
				(076850)	0100-00000-0-0000-7200-5800-00-260-5600	235.02
Check # 0840843	0100	1,226.90	Status	Printed	PRESTIGE CUSTOM GLASS (097126/1)	
1043	Blanket PO service/supplies			(048538)	0100-81500-0-0000-8110-5600-00-450-5907	203.00
1044	Blanket PO service/supplies			(048538)	0100-81500-0-0000-8110-5600-00-450-5907	312.93
1051	Blanket PO service/supplies			(048538)	0100-81500-0-0000-8110-5600-00-450-5907	319.05
1052	Blanket PO service/supplies			(048538)	0100-81500-0-0000-8110-5600-00-450-5907	391.92
Check # 0840844	0100	317.71	Status	Printed	PRO T'S (091531/2)	
6381	Custodian Office			(028603)	0100-00000-0-0000-8210-5805-00-660-4200	317.71
Check # 0840845	0100	463.12	Status	Printed	PROFORMA (700038/2)	
BR18001500A	MSHS Culinary- Table Throws			(039755)	0100-35500-0-3815-1000-4310-00-490-0000	304.98
BR18001501A	MSHS- ED. Table Throw			(074966)	0100-35500-0-3813-1000-4310-00-490-0000	158.14
Check # 0840846	0100	490.78	Status	Printed	PRUDENTIAL OVERALL SUPPLY (092002/2)	
80718354	BLANKET			(037867)	0100-00000-0-0000-3600-5805-00-280-6930	232.52

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Check Register with Accounts and Org Recap

Register 000209 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status Printed	490.78	PRUDENTIAL OVERALL SUPPLY (092002/2) - continued	
Check # 0840846	0100					
80718354	BLANKET		(065705)		0100-00000-0-0000-6000-5805-00-280-6931	12.87
80719572	BLANKET		(037867)		0100-00000-0-0000-3600-5805-00-280-6930	232.52
			(065705)		0100-00000-0-0000-6000-5805-00-280-6931	12.87
Check # 0840847	0100			161.59	R & D Sanitation Supply, Inc. (096701/1)	
1275	Supplies for Custodian		(047898)		0100-00000-0-0000-8210-4300-00-540-4250	78.64
			(047898)		0100-00000-0-0000-8210-4300-00-540-4250	.38
1282	20-21 OPEN PO - R&D SANITATION -		(020735)		0100-00000-0-0000-8210-4300-00-600-4260	82.95
Check # 0840848	0100			231.90	Rama's Interpretation & Transl ation Services (093769/1)	
MUSD 118-2020	Rama's Interpretation #MUSD 118-2020		(102844)		0100-32200-0-5770-1190-5800-00-260-0000	231.90
Check # 0840849	0100			2,096.74	RANDIK (957560/1)	
176946-01A	Stock		(048903)		0100-00000-0- - -9320- - -	1,183.41
176947	COVID PPE Wh		(101006)		0100-32100-0-0000-8210-4300-00-260-0000	913.33
Check # 0840850	0100			1,916.04	RICOH USA, INC (096555/2)	
5060728917	Lease Agreement		(055276)		0100-00000-0-0000-7550-5620-00-260-5700	1,916.04
Check # 0840851	2104			1,171.27	RMA GEOSCIENCE (092635/2)	
11435R	Construction Project		(098240)		2104-92810-0-0000-8500-6280-00-495-0000	1,171.27
Check # 0840852	0100			7,848.90	Salesforce.org Department #34293 (096767/2)	
F10154483	Salesforce Work.com - Contact Tracing		(102382)		0100-32200-0-0000-7180-5800-00-260-6910	7,848.90
Check # 0840853	0100			16,752.44	Savvas Learning Company LLC (999944/2)	
4026249178	History/Social Science for Matilda Torres		(102898)		0100-32200-0-1110-1000-4100-00-260-0000	7,179.62
4026249179	History/Social Science for Madera High School		(102898)		0100-32200-0-1110-1000-4100-00-260-0000	3,988.68
4026249180	History/Social Science for Mt. Vista		(102898)		0100-32200-0-1110-1000-4100-00-260-0000	5,584.14
Check # 0840854	0100			1,988.87	SCHOLASTIC INC. (890447/3)	
M7040897	ELD MAGAZINE SUBSCRIPTION - ACCT# 93637705		(098056)		0100-00000-0-1300-1000-4310-00-430-9760	835.12
M7050034	ACCT# 93637705		(102936)		0100-32200-0-3200-1000-5885-00-540-4250	1,153.75
Check # 0840855	0100			200.67	SCHOOL SPECIALTY INC (970120/2)	
208126426782	Covid-19 Funds / Kinder & 2nd Grade		(101710)		0100-32200-0-1200-1000-4310-00-420-4200	200.67
			(101710)		0100-32200-0-1200-1000-4310-00-420-4200	.94
Check # 0840856	0100			422.71	SHERWIN WILLIAMS PAINT CO. (055658/1)	
1958-8	Blanket Purchase Order for Supplies - BPO21-00288		(034824)		0100-81500-0-0000-8110-4300-00-450-5902	45.45
2497-6	Blanket Purchase Order for Supplies		(034824)		0100-81500-0-0000-8110-4300-00-450-5902	53.22
2735-9	Blanket Purchase Order for Supplies		(034824)		0100-81500-0-0000-8110-4300-00-450-5902	241.14
2925-6	Blanket Purchase Order for Supplies		(034824)		0100-81500-0-0000-8110-4300-00-450-5902	61.69

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id							
Check #	0840856	0100	Comment	Check Amt	422.71	Status Printed	SHERWIN WILLIAMS PAINT CO. (055658/1) - continued
2926-4			Blanket Purchase Order for Supplies			(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902
Check #	0840857	0100	Comment	Check Amt	13,116.89	Status Printed	SILVA'S OIL CO. (942340/1)
847390			BLANKET - BPO21-00085			(022271)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6930
						(023733)	0100- 00000- 0- 0000- 6000- 4342- 00- 280- 6931
						(054619)	0100- 00000- 0- 0000- 3600- 4342- 00- 280- 6960
Check #	0840858	0100	Comment	Check Amt	163.54	Status Printed	SPARKLETT'S ALHAMBRA-SIERRA SPRINGS (896960/1)
18312121102920			Water Service for Ripperdan			(069302)	0100- 00000- 0- 0000- 7200- 5600- 00- 480- 5501
Check #	0840859	0100	Comment	Check Amt	6,008.53	Status Printed	SPINITAR (962230/1)
392961			Miscellaneous Instructional Supplies			(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200
393037			LAMINATOR FOR ASSESSMENT MATERIALS			(102450)	0100- 32200- 0- 5760- 1110- 4400- 00- 260- 0000
Check #	0840860	0100	Comment	Check Amt	904.00	Status Printed	St. Agnes Occupational Health Center (800024/2)
163836			Blanket PO St.Agnes First Aid Claims			(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950
171621			Blanket PO St.Agnes First Aid Claims			(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950
176372			Blanket PO St.Agnes First Aid Claims			(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950
180640			Blanket PO St.Agnes First Aid Claims			(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950
183204			Blanket PO St.Agnes First Aid Claims			(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950
Check #	0840861	0100	Comment	Check Amt	260.00	Status Printed	SteamRite Carpet and Upholstery Cleaning (091761/1)
3721			Commercial Carpet Cleaning			(072951)	0100- 00000- 0- 0000- 8110- 5800- 00- 450- 5171
Check #	0840862	0100	Comment	Check Amt	2,273.25	Status Printed	Stinson Stationers Inc. (700033/2)
964273-0			PARTITIONS FOR PRESCHOOL PROGRAM			(102450)	0100- 32200- 0- 5760- 1110- 4400- 00- 260- 0000
Check #	0840863	0100	Comment	Check Amt	590.98	Status Printed	SUNBELT RENTALS, INC (091961/2)
106490408-0001			Blanket Purchase Order for rentals			(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910
						(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910
Check #	0840864	0100	Comment	Check Amt	43,527.53	Status Printed	SYNERGY COMPANIES (093878/2)
08119C20			OBF - BASELINE			(049798)	0100- 00000- 0- 0000- 0000- 8699- 00- 260- 0000
08119CCO13			OBF - BASELINE			(049798)	0100- 00000- 0- 0000- 0000- 8699- 00- 260- 0000
08119CCO20			OBF - BASELINE			(049798)	0100- 00000- 0- 0000- 0000- 8699- 00- 260- 0000
Check #	0840865	0100	Comment	Check Amt	21,931.83	Status Printed	Team Sports Ink, LLC (096711/1)
51829			Athletic			(010900)	0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010
						(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010
						(047108)	0100- 00450- 0- 1315- 4200- 5800- 00- 400- 0000
51830			Football			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010
						(099040)	0100- 00450- 0- 1315- 4200- 4310- 00- 400- 0000
52152			Softball Pants			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ESCAPE
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Check Register with Accounts and Org Recap

Register 000209 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment						
Check #	0840865	0100	Check Amt	21,931.83	Status Printed	Team Sports Ink, LLC (096711/1) - continued
52618			Athletic Softball Gear	(042352)	0100-00000-0-1315-4200-4310-00-400-3010	617.04
Check #	0840866	0100	Check Amt	2,037.56	Status Printed	TECO (060697/2)
173173			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	469.16
173404			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	16.02
173411			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	108.95
173460			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	229.98
173483			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	172.15
173518			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	18.35
173604			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	384.12
173663			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	120.81
173677			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	71.45
173741			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	31.88
173803			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	35.70
173845			Blanket for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	353.82
173893			BLANKET - BPO21-00087	(066908)	0100-00000-0-0000-3600-4300-00-280-6930	25.17
Check #	0840867	0100	Check Amt	573.07	Status Printed	The Office City (096308/1)
IN-1654840			COVID-Instructional Supplies	(100996)	0100-32100-0-1110-1000-4310-00-260-0000	160.19
IN-1665331			Furniture	(082942)	0100-01700-0-0000-7200-4300-00-260-5690	412.88
Check #	0840868	0100	Check Amt	48,014.29	Status Printed	Tim R. Trull Electric, Inc. (096974/1)
3575			Bid No. 081020 Charging Stations	(102920)	0100-06050-0-0000-8500-6170-00-280-6970	47,231.62
3576			Bid No. 081020 Charging Stations	(102920)	0100-06050-0-0000-8500-6170-00-280-6970	782.67
Check #	0840869	0100	Check Amt	382.12	Status Printed	TOTAL FILTRATION SERVICES, INC (913230/2)
PSV2085542			Blanket PO for filters - BPO21-00242	(102952)	0100-32200-0-0000-8110-4300-00-450-0000	382.12
Check #	0840870	0100	Check Amt	2,981.93	Status Printed	TURF STAR, INC. (091498/3)
7136018-01			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	267.59
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1.24
7138468-00			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	2.92
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	673.65
7139177-01			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	366.22
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	2.74
7139918-00			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	339.24
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1.99
7139999-00			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	360.84
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	2.74
7143218-00			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919	346.88
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE ONLINE
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Check Register with Accounts and Org Recap

Register 000209 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	2,981.93	Status Printed	TURF STAR, INC. (091498/3) - continued	
Check # 0840870	0100					
7143218-00	Blanket Purchase Order for supplies			(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1.59
7143221-00	Blanket Purchase Order for supplies			(043678)	0100-81500-0-0000-8110-4300-00-450-5919	149.81
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1.15
7144435-00	Blanket Purchase Order for supplies			(043678)	0100-81500-0-0000-8110-4300-00-450-5919	477.70
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	6.83
Check # 0840871	0100		1,503.44	Status Printed	Ultimate Office Solutions (999983/1)	
U10011700	Office/Jeff Dailey			(011346)	0100-00000-0-1200-2700-4300-00-360-4200	1,503.44
				(011346)	0100-00000-0-1200-2700-4300-00-360-4200	119.47
Check # 0840872	0100		99.54	Status Printed	UNITED RENTALS NORTHWEST, INC. (090472/2)	
187074514-001	Blanket Purchase Order for Rentals			(012573)	0100-81500-0-0000-8110-5600-00-450-5910	99.54
Check # 0840873	0100		3,518.52	Status Printed	US Water Systems, Inc. (999917/1)	
IN05287338	SCIENCE SUPPLIES ACADEMIC A			(098938)	0100-00000-0-1300-1000-4400-00-430-9760	3,518.52
Check # 0840874	0100		1,253.20	Status Printed	Valley Farm Supply Stores, Inc (096708/1)	
OFF2K137515	Honda Mower			(021541)	0100-00000-0-0000-8220-4400-00-450-5172	1,253.20
Check # 0840875	0100		3,803.91	Status Printed	Versare Solutions, LLC (096452/1)	
722961	PARTITIONS FOR PRESCHOOL PROGRAM			(102450)	0100-32200-0-5760-1110-4400-00-260-0000	3,803.91
Check # 0840876	0100		1,462.50	Status Printed	Virginia Gail Taylor (093812/3)	
10-15-20 TO 11-02-20	PO for Virginia G. Taylor			(045232)	0100-00150-0-1110-2140-5800-00-260-6010	1,462.50
Check # 0840877	0100		2,467.70	Status Printed	WESTERN AG & TURF (090060/1)	
118066	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	166.49
118662	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	101.15
118678	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	941.78
118686	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	313.50
118689	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	88.41
118696	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	89.46
118783	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	130.55
118808	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	344.26
118819	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	56.73
118953	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	84.40
118990	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	8.95
119013	Blanket PO for supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	142.02
Check # 0840878	0100		847.69	Status Printed	WESTERN BUILDING MATERIALS CO (066402/2)	
101681	Blanket Purchase Order for supplies			(043678)	0100-81500-0-0000-8110-4300-00-450-5919	847.69
Check # 0840879	0100		13,125.00	Status Printed	WORKINGARTS MARKETING, INC (096570/1)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

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Register 000209 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	13,125.00	Status Printed	WORKINGARTS MARKETING, INC (096570/1) - continued
Check # 0840879	0100	Workingarts - Open PO for Marketing Projects		(015764)	0100-00150-0-0000-7180-5800-00-260-6910
3775					13,125.00
Check # 0840880	0100	Zoom Video Communications for District	500.00	Status Printed	ZOOM VIDEO COMMUNICATIONS INC. (700006/2)
INV49727010				(101398)	0100-32200-0-1110-1000-5885-00-260-0000
					500.00

Number of Items 46

413,383.08 Totals for Register 000209

2021 FUND-OBJ Expense Summary / Register 000209

0100-4100	16,752.44
0100-4300	19,468.19
0100-4310	17,896.65
0100-4342	13,116.89
0100-4400	14,062.53
0100-5600	2,082.54
0100-5620	1,916.04
0100-5800	31,906.22
0100-5805	808.49
0100-5885	1,752.75
0100-5890	904.00
0100-5910	2,374.07
0100-6170	48,014.29
0100-7438	36,606.91
0100-7439	158,912.51
0100-8699	43,527.53
0100-9110*	412,211.81-
0100-9320	1,183.41
0100-9322	1,069.92
0100-9580*	143.57-
Totals for Fund 0100	412,355.38
2104-6280	1,171.27
2104-9110*	1,171.27-
Totals for Fund 2104	1,171.27
Totals for Register 000209	413,526.65

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020,

Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000209 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000209 (continued)

* denotes System Generated entry

Net change to Cash 9110 413,383.08- Credit

Register 000209 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000209 (continued)

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	8,496.60	Status Printed	Amazon Capital Services (096442/2)	
Check # 0840881	0100					
11X7-MGQR-X9MW	SUPPLIES			(025624)	0100- 30100- 0- 1200- 1000- 4310- 00- 520- 4200	71.60-
16TM-YTXV-PWX4	SUPPLIES			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	81.63
1GYK-4HPM-RK1M	SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	1,178.16
1H97-QMKY-67VV	SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	4.16
1K4K-LRLY-NT6L	SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	9.82
1VP1-WVVG-DFN9	SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	2,818.88
1WP4-PVWF-6HKN	SUPPLIES			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	136.05-
1WQT-HJLL-Q7VM	SUPPLIES			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	136.05
1WV6-T1XW-FRFV	SUPPLIES			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	358.00
				(025624)	0100- 30100- 0- 1200- 1000- 4310- 00- 520- 4200	81.63-
				(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	4,165.59
				(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	9.65
1X71-6QRX-VCLV	SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	47.57
				(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	
Check # 0840882	0100	Check Amt	65.43	Status Printed	Ashworth, Jessica D (011685 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	65.43
Check # 0840883	0100	Check Amt	55.78	Status Printed	Bravo, Jaime (000625 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	55.78
Check # 0840884	0100	Check Amt	720.00	Status Printed	California School Nurses Organization (091655/2)	
1781	CONFERENCE			(065211)	0100- 56400- 8- 0000- 3140- 5200- 00- 260- 0000	720.00
Check # 0840885	0100	Check Amt	165.54	Status Printed	Canepa, Terrence G (003828 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	165.54
Check # 0840886	0100	Check Amt	277.67	Status Printed	Carlson, Garrison B (011514 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	277.67
Check # 0840887	0100	Check Amt	159.85	Status Printed	Carrasco, Jesse C (007642 - Emp)	
JUN-SEPT MI				(016366)	0100- 00000- 0- 1110- 1000- 5200- 00- 260- 6000	159.85
Check # 0840888	0100	Check Amt	1,345.94	Status Printed	Christiansen, Carsten (006640 - Emp)	
REIMBURSEMENT				(101709)	0100- 32200- 0- 1200- 1000- 4310- 00- 310- 4200	1,345.94
Check # 0840889	0100	Check Amt	244.72	Status Printed	Dorado, Marcos (010598 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	244.72
Check # 0840890	0100	Check Amt	25.93	Status Printed	Franco, Marco A (011532 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	25.93
Check # 0840891	0100	Check Amt	49.51	Status Printed	Garcia, Carlos R (011684 - Emp)	
OCT MI				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	49.51

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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ReqPay04c

Check Register with Accounts and Org Recap

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	75.00	Status Printed	Green & Growing Ed. LLC. (800042/1)	75.00
Check # 0840892	0100					
HBIANCHI	CONFERENCE			(016757)	0100- 35500- 0- 3824- 1000- 5200- 00- 490- 0000	75.00
Check # 0840893	0100					
OCT MI	MILEAGE			(069827)	Guillen, Frank (004217 - Emp)	32.60
Check # 0840894	0100					
OCT MI	MILEAGE			(069827)	Hudson, James (011069 - Emp)	44.85
Check # 0840895	0100					
REIM1105	REIMBURSEMENT			(025363)	Ilori, Babatunde A (000077 - Emp)	232.46
REIMB1105	REIMBURSEMENT			(070544)	0100- 00150- 0- 0000- 7180- 5885- 00- 260- 6910	179.77
Check # 0840896	0100					
OCT MI	MILEAGE			(036369)	Kelly, Sandra L (001665 - Emp)	6.96
Check # 0840897	0100					
88072675	SUPPLIES			(043678)	LOWE'S (090230/2)	400.19
88089318	SUPPLIES			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	299.22
88831000	SUPPLIES			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	43.46
88910295	SUPPLIES			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	27.03
975102	SUPPLIES			(014502)	0100- 00150- 0- 1300- 1000- 4400- 00- 490- 4090	30.48
999953	SUPPLIES			(014502)	0100- 00150- 0- 1300- 1000- 4400- 00- 490- 4090	2,350.67-
Check # 0840898	0100					
REFUND	REFUND			(034051)	MYRA ALVAREZ (MYRA ALVARE - Payee)	2,350.67
Check # 0840899	0100					
118246905003	16105295			(036527)	OFFICE DEPOT (044898/2)	14.00
119185438001	16105295			(033047)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	47.06
119368098001	16105295			(100725)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	1,273.00
120087088001	16105295			(100725)	0100- 00000- 0- 1300- 2700- 4300- 00- 430- 9760	15.27
120772532002	16105295			(100512)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 6450	185.03
120927590001	16105295			(050760)	0100- 00000- 0- 0000- 7530- 4300- 00- 260- 5800	74.76
121088302001	16105295			(101716)	0100- 32200- 0- 1200- 1000- 4310- 00- 620- 4200	18.50
121092940001	16105295			(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	436.39
121178639001	16105295			(073684)	0100- 00000- 0- 3550- 1000- 4310- 00- 480- 4250	66.30
121872518001	16105295			(044428)	0100- 00000- 0- 1350- 1000- 4310- 00- 490- 4250	106.44
122245973001	16105295			(029713)	0100- 00000- 0- 1200- 1000- 4310- 00- 670- 4200	59.41
122253964001	16105295			(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200	60.51
				(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200	25.61-
				(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200	1,335.81
				(002046)	0100- 00000- 0- 1200- 1000- 4310- 00- 340- 4200	44.18

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Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0840899	0100					
122273815001	16105295			(019850)	0100-00000-0-0000-3140-4300-00-260-6660	102.55
122342383001	16105295			(100509)	0100-00150-0-5760-3150-4300-00-260-6640	17.04-
122507890001	16105295			(040546)	0100-00000-0-0000-7540-4300-00-260-5850	.15
				(040546)	0100-00000-0-0000-7540-4300-00-260-5850	16.09
122571643001	16105295			(020009)	0100-00000-0-0000-7400-4300-00-260-5260	75.76
122652600001	16105295			(006869)	0100-00000-0-1300-1000-4310-00-400-4250	755.06
				(006869)	0100-00000-0-1300-1000-4310-00-400-4250	1.31
122804378001	16105295			(011346)	0100-00000-0-1200-2700-4300-00-360-4200	441.36
				(011346)	0100-00000-0-1200-2700-4300-00-360-4200	1.28
123132062002	16105295			(101728)	0100-32200-0-3300-1000-4310-00-350-4250	657.60
123186333001	16105295			(074188)	0100-00000-0-1200-2700-4300-00-580-4200	150.22
123205222001	16105295			(070544)	0100-00150-0-0000-7180-4300-00-260-6910	65.79
123343474001	16105295			(048574)	0100-00000-0-3300-1000-4310-00-350-4250	389.67
123363920001	16105295			(025386)	0100-00000-0-3200-1000-4310-00-540-4250	157.79
123369531001	16105295			(101713)	0100-32200-0-1200-1000-4310-00-470-4200	647.75
				(101713)	0100-32200-0-1200-1000-4310-00-470-4200	6.04
123926241001	16105295			(016780)	0100-00000-0-1200-1000-4310-00-390-4260	871.53
123960016001	16105295			(081382)	0100-00150-0-0000-3130-4300-00-260-6650	149.59
				(081382)	0100-00150-0-0000-3130-4300-00-260-6650	.89
123962772001	16105295			(045824)	0100-00150-0-0000-2495-4300-00-260-6080	58.98
				(045824)	0100-00150-0-0000-2495-4300-00-260-6080	1.27
124150867001	16105295			(031208)	0100-00000-0-1215-4200-4310-00-260-3010	82.53
124198844001	16105295			(047590)	0100-00000-0-1382-1000-4310-00-400-4250	55.61
124249990001	16105295			(017385)	0100-00000-0-0000-7150-4300-00-260-6900	142.06
124328684001	16105295			(100951)	0100-00150-0-1200-1000-4310-00-690-9760	393.70
124337557001	16105295			(068721)	0100-00000-0-1110-2100-4300-00-260-6120	3,141.86
				(068721)	0100-00000-0-1110-2100-4300-00-260-6120	19.76
124348664001	16105295			(065639)	0100-00000-0-0000-7300-4300-00-260-5550	383.60
124374705001	16105295			(065877)	0100-00000-0-1200-2700-4300-00-560-4260	56.54
124387634001	16105295			(025951)	0100-00000-0-1200-1000-4310-00-300-4200	414.23
124579784001	16105295			(101724)	0100-32200-0-1200-1000-4310-00-600-4260	308.86
124655256001	16105295			(018909)	0100-00000-0-0000-7400-4300-00-260-5250	10.76
124674169001	16105295			(053317)	0100-00000-0-1200-2700-4300-00-600-4260	102.27
124682714001	16105295			(026805)	0100-00150-0-1155-1000-4310-00-260-6250	337.73
124686995002	16105295			(100510)	0100-00150-0-0000-3120-4300-00-260-6640	116.70
124912101001	16105295			(066466)	0100-00000-0-1200-2700-4300-00-670-4200	390.64

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ReqPay04c

Check Register with Accounts and Org Recap

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	86,791.75	Status	Printed	OFFICE DEPOT (04498/2) - continued	
Check # 0840899	0100						
124912101001	16105295				(066466)	0100-00000-0-1200-2700-4300-00-670-4200	3.30
125020579001	16105295				(010521)	0100-00000-0-1200-2700-4300-00-320-4200	107.99
125423245002	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,923.06
125440869001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	4,245.57
125523207001	16105295				(061478)	0100-00000-0-0000-3600-4300-00-280-6940	227.32
125584240001	16105295				(066908)	0100-00000-0-0000-3600-4300-00-280-6930	136.39
125715549002	16105295				(073597)	0100-00000-0-1200-1000-4310-00-630-4200	236.48
125716702001	16105295				(043318)	0100-00000-0-0000-3900-4300-00-260-6600	606.02
125742779001	16105295				(081383)	0100-00150-0-0000-3130-4300-00-260-6680	305.63
					(081383)	0100-00150-0-0000-3130-4300-00-260-6680	.80
					(054972)	1200-61050-0-0001-1000-4310-00-260-0000	42.47
125934679001	16105295				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	1,614.71
125937373001	16105295				(037605)	0100-00000-0-1200-2700-4300-00-650-4200	716.43
					(037605)	0100-00000-0-1200-2700-4300-00-650-4200	.73
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	4,441.18
125941098001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	149.58
125942382001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	5.72
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	76.17
					(048903)	0100-00000-0- -9320- - -	2,388.36
125942796001	16105295				(048903)	0100-00000-0- -9320- - -	22.26
125944046001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	104.73
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	8.40
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	114.23
125944990001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	8.61
125946086001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	9.18
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	114.23
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	17.89
125947080001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	238.02
125950264001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	295.14
125954593001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	23.66
					(018901)	0100-00000-0-1200-1000-4310-00-470-4200	475.19
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	304.66
125959997001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	24.42
125963291001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,791.34
126051477001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,688.98
					(074606)	0100-00000-0-1200-1000-4310-00-320-4200	4,613.22

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Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

ReqPay04c

Check Register with Accounts and Org Recap

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	86,791.75	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0840899	0100						
126076950001	16105295				(063867)	0100-00150-0-0000-2150-4300-00-260-7620	112.95
126178251001	16105295				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	20.99
					(054972)	1200-61050-0-0001-1000-4310-00-260-0000	4,176.01
126207468001	16105295				(018504)	0100-00000-0-1200-1000-4310-00-460-4200	1,244.54
					(018504)	0100-00000-0-1200-1000-4310-00-460-4200	4.59
126209019002	16105295				(065420)	0100-00000-0-3812-1000-4310-00-400-4250	617.66
126439517001	16105295				(055661)	0100-00000-0-3200-2700-4300-00-540-4250	259.79
126471039001	16105295				(050482)	0100-00000-0-0000-7330-4300-00-260-5550	1.15
					(050482)	0100-00000-0-0000-7330-4300-00-260-5550	122.72
126554926001	16105295				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	5,723.18
126740482001	16105295				(033931)	0100-00000-0-1110-2130-4300-00-260-6220	652.30
126811477001	16105295				(052517)	0100-00000-0-1200-1000-4310-00-600-4260	148.43
126821066001	16105295				(016178)	0100-00000-0-1200-1000-4310-00-650-4200	1,532.79
					(016178)	0100-00000-0-1200-1000-4310-00-650-4200	.94
126821715001	16105295				(007692)	0100-00000-0-0000-7510-4300-00-260-5100	197.45
126843883001	16105295				(011420)	0100-00000-0-1200-2700-4300-00-310-4200	28.60
126847998001	16105295				(068987)	0100-00000-0-0000-3160-4300-00-260-6040	753.70
					(068987)	0100-00000-0-0000-3160-4300-00-260-6040	2.48
126859883001	16105295				(018544)	0100-00000-0-1200-1000-4310-00-580-4200	560.66
126963192001	16105295				(052738)	0100-00000-0-0000-7150-4300-00-260-6100	676.20
					(052738)	0100-00000-0-0000-7150-4300-00-260-6100	9.33
126972381001	16105295				(100346)	0100-00150-0-1200-2700-4300-00-690-4260	.14
					(100346)	0100-00150-0-1200-2700-4300-00-690-4260	106.84
127026490001	16105295				(052527)	0100-00000-0-1200-2700-4300-00-620-4200	577.13
127043528001	16105295				(068920)	0100-00000-0-1200-1000-4310-00-290-4200	1.12
					(068920)	0100-00000-0-1200-1000-4310-00-290-4200	1,822.03
127057580001	16105295				(021365)	0100-00000-0-1200-1000-4310-00-520-4200	1,491.42
127082816001	16105295				(098056)	0100-00000-0-1300-1000-4310-00-430-9760	2,278.29
					(098056)	0100-00000-0-1300-1000-4310-00-430-9760	53.08
127109285001	16105295				(033305)	0100-00000-0-1300-2700-4300-00-490-4250	895.03
					(033305)	0100-00000-0-1300-2700-4300-00-490-4250	56.45
127121730001	16105295				(070042)	0100-00000-0-1200-1000-4310-00-440-4200	1,384.55
					(070042)	0100-00000-0-1200-1000-4310-00-440-4200	8.03
127128406001	16105295				(072593)	0100-00000-0-0000-8210-4300-00-360-4200	67.34
					(072593)	0100-00000-0-0000-8210-4300-00-360-4200	3.31
127167485001	16105295				(101706)	0100-32200-0-1200-1000-4310-00-380-4200	370.10

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	86,791.75	Status Printed	OFFICE DEPOT (0448982) - continued	
Check # 0840899	0100					
127211587001	16105295			(004819)	0100-00000-0-1200-1000-4310-00-310-4200	1,139.48
127218441001	16105295			(032503)	0100-00000-0-1200-2700-4300-00-290-4200	1,074.26
				(032503)	0100-00000-0-1200-2700-4300-00-290-4200	3.58
127222302001	16105295			(008170)	0100-00000-0-1200-1000-4310-00-380-4200	793.93
127231008001	16105295			(051216)	0100-00000-0-1200-1000-4310-00-560-4260	10.06
				(051216)	0100-00000-0-1200-1000-4310-00-560-4260	2,152.84
127238664001	16105295			(049864)	0100-00000-0-1200-1000-4310-00-660-4200	6,373.33
127246145001	16105295			(101958)	0100-00000-0-3820-1000-4310-00-400-4250	599.35
				(101958)	0100-00000-0-3820-1000-4310-00-400-4250	3.30
127250424001	16105295			(066626)	0100-00000-0-1540-1000-4310-00-400-4250	356.83
127266670001	16105295			(008499)	0100-00000-0-1200-2700-4300-00-300-4200	962.86
				(008499)	0100-00000-0-1200-2700-4300-00-300-4200	2.42
127266778001	16105295			(018901)	0100-00000-0-1200-1000-4310-00-470-4200	878.50
127280882001	16105295			(072153)	0100-65000-0-5770-2100-4300-00-260-0000	1,204.80
127435860001	16105295			(044843)	0100-00000-0-1200-1000-4310-00-360-4200	.47
				(044843)	0100-00000-0-1200-1000-4310-00-360-4200	945.75
127478521001	16105295			(057073)	0100-00150-0-1300-1000-4310-00-490-4090	547.45
514699093001	16105295			(044287)	0100-00000-0-1300-2420-4300-00-400-4250	179.26
514757822001	16105295			(067139)	0100-00000-0-1200-1000-4310-00-420-4200	1,475.78
				(067139)	0100-00000-0-1200-1000-4310-00-420-4200	.43
514809236001	16105295			(011399)	1100-63910-0-4110-2700-4300-00-260-0000	205.72
514809638001	16105295			(004264)	0100-00150-0-0000-2100-4300-00-260-6400	.91
				(004264)	0100-00150-0-0000-2100-4300-00-260-6400	793.49
514873705001	16105295			(063258)	0100-00000-0-1200-1000-4310-00-620-4200	2.78
				(063258)	0100-00000-0-1200-1000-4310-00-620-4200	445.97
Check # 0840900	0100	Check Amt	79.32	Status Printed	Reyes, Cynthia (008632 - Emp)	
REIMBURSEMNT						
Check # 0840901	0100	Check Amt	83.33	Status Printed	Rodriguez, Oracio (010512 - Emp)	
JUN-SEPT MI						
Check # 0840902	0100	Check Amt	23,130.82	Status Printed	U.S. BANK (899500/1)	
AGARCIA SEPT20						
				(011443)	0100-00000-0-0000-7300-5200-00-260-5550	107.82-
				(022523)	0100-00000-0-0000-7200-5885-00-260-5600	69.00
				(065639)	0100-00000-0-0000-7300-4300-00-260-5550	37.88
ALBERTSON SEPT20				(053302)	0100-00000-0-0000-7400-5200-00-260-5250	1,449.00
BARRERAS SEPT20				(074244)	0100-00000-0-0000-7400-5870-00-260-5260	265.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Check Register with Accounts and Org Recap

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	0100	Check Amt	23,130.82	Status	Printed	U.S. BANK (899500/1) - continued	
CARRASCOSEPT20	SEPT20						(010988)	0100-00000-0-0000-7200-4300-00-260-6000	12.97
CRAFTONSEPT20	SEPT20						(102321)	0100-32200-0-1110-2700-4300-00-260-0000	232.71
DAILEYSEPT20	SEPT20						(025063)	0100-00000-0-0000-3900-5200-00-260-6600	525.00
							(037045)	0100-30100-0-1200-1000-4310-00-360-4200	2.72
DEVINESEPT20	SEPT20						(037045)	0100-30100-0-1200-1000-4310-00-360-4200	1,057.98
							(013294)	0100-00000-0-1315-4200-5885-00-490-3010	178.99
							(013294)	0100-00000-0-1315-4200-5885-00-490-3010	14.77
							(049231)	0100-00000-0-1315-4200-5800-00-490-3010	9.99
							(049231)	0100-00000-0-1315-4200-5800-00-490-3010	120.99
DHERNANDEZSEPT20	SEPT20						(074733)	0100-00150-0-0000-2100-4300-00-260-6080	38.76
DIEBERTSEPT20	SEPT20						(017385)	0100-00000-0-0000-7150-4300-00-260-6900	1,772.05
							(101006)	0100-32100-0-0000-8210-4300-00-260-0000	118.91
							(101365)	0100-32100-0-0000-7200-5885-00-260-0000	2,249.00
GASSETTSEPT20	SEPT20						(064204)	0100-30100-0-1200-1000-5808-00-600-4260	250.00
							(076248)	0100-30100-0-1200-2700-5200-00-600-4260	25.00
							(101724)	0100-32200-0-1200-1000-4310-00-600-4260	30.72
GREGORSEPT20	SEPT20						(026552)	0100-00000-0-1200-1000-5885-00-300-4200	.01
							(026552)	0100-00000-0-1200-1000-5885-00-300-4200	149.00
							(101708)	0100-32200-0-1200-1000-4310-00-300-4200	1,664.60
							(101708)	0100-32200-0-1200-1000-4310-00-300-4200	.10
GRIFFINSEPT20	SEPT20						(061478)	0100-00000-0-0000-3600-4300-00-280-6940	31.69
GROSSNICKLAUSSEPT20	SEPT20						(000250)	0100-30100-0-1110-2140-5200-00-260-4830	1,770.00
GUZMANSEPT20	SEPT20						(101723)	0100-32200-0-1200-1000-4310-00-560-4260	242.40
HALFORDSEPT20	SEPT20						(024615)	0100-00000-0-0000-7700-4485-00-260-5050	794.58
							(029837)	0100-00000-0-0000-7700-5885-00-260-5050	14.95
							(069827)	0100-00000-0-0000-7700-5200-00-260-5050	129.00
							(074989)	0100-00000-0-0000-7700-4385-00-260-5050	374.97
ILOPEZSEPT20	SEPT20						(039655)	0100-30100-0-1300-1000-5200-00-400-4250	50.00
ILORISEPT20	SEPT20						(000941)	0100-00150-0-0000-7180-5200-00-260-6910	1,158.00
							(025363)	0100-00150-0-0000-7180-5885-00-260-6910	291.98
							(070544)	0100-00150-0-0000-7180-4300-00-260-6910	283.77
JFERNANDEZSEPT20	SEPT20						(073836)	0100-00150-0-0000-7180-4320-00-260-6910	119.48
LPEREZSEPT20	SEPT20						(010900)	0100-00000-0-1315-4200-5800-00-400-3010	201.23
MALMOSEPT20	SEPT20						(101712)	0100-32200-0-1200-1000-4310-00-460-4200	1,259.20
							(045189)	0100-00000-0-0000-8300-5640-00-260-2550	270.41
							(083626)	0100-58140-0-0000-3900-5200-00-260-0000	100.00

Selection

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Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

Register 000210 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	23,130.82	Status	Printed	U.S. BANK (899500/1) - continued	
Check # 0840902	0100						
MANGANAANSEPT20	SEPT20				(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	270.66
					(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	1.14
					(059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	.17
					(059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	40.00
MCKENNAEPT20	SEPT20				(005609)	0100- 00150- 0- 3800- 2100- 4300- 00- 260- 6070	12.95
					(100962)	0100- 00150- 0- 3800- 2100- 5300- 00- 260- 6070	365.00
					(103026)	0100- 63880- 0- 3800- 1000- 5200- 00- 260- 0000	81.20
MCPHERSONSEPT20	SEPT20				(012683)	0100- 00000- 0- 1200- 1000- 5885- 00- 630- 4200	129.77
MONREALSEPT20	SEPT20				(010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000	126.60
					(102321)	0100- 32200- 0- 1110- 2700- 4300- 00- 260- 0000	1,594.28
RAYGOZASEPT20	SEPT20				(064113)	1100- 63910- 0- 4110- 1000- 4310- 00- 260- 0000	1,243.72
					(083239)	1100- 63910- 0- 4110- 1000- 5800- 00- 260- 0000	150.00
SGONZALEZSEPT20	SEPT20				(019821)	0100- 00000- 0- 1110- 2100- 5300- 00- 260- 6120	60.00
					(034446)	0100- 00000- 0- 1110- 1000- 4310- 00- 260- 6120	1,061.37
					(067378)	0100- 00000- 0- 1110- 2140- 5200- 00- 260- 6120	175.00
SRODRIQUEZSEPT20	SEPT20				(097981)	0100- 00000- 0- 1300- 1000- 5200- 00- 430- 4250	400.00
WILLIAMSEPT20	SEPT20				(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	99.05
					(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250	3.37
					(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250	3.06
					(052959)	0100- 00150- 0- 1155- 4100- 4300- 00- 260- 6250	89.82
Check # 0840903	0100		59.28	Status	Printed	Vang, Kee (003901 - Emp)	
OCT MI	MILEAGE				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	59.28
Check # 0840904	0100		14.95	Status	Printed	Welte, Johnathan A (008082 - Emp)	
OCT MI	MILEAGE				(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	14.95
Check # 0840905	0100		75.00	Status	Printed	WEX BANK (905910/2)	
68145630	FUEL				(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930	75.00
Check # 0840906	0100		133.75	Status	Printed	Williams, Marcheta G (000274 - Emp)	
SEPT MI	MILEAGE				(036369)	0100- 00150- 0- 1155- 1000- 5200- 00- 260- 6250	133.75
Check # 0840907	0100		120.75	Status	Printed	Williams, Shirley B (000558 - Emp)	
OCT MI	MILEAGE				(059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	120.75
Number of Items		27	122,901.98	Totals for Register 000210			

2021 FUND-OBJ Expense Summary / Register 000210

0100-4300 22,953.93

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000210 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000210 (continued)

0100-4310	76,407.16	
0100-4320	119.48	
0100-4344	75.00	
0100-4385	374.97	
0100-4400	.00	.00
0100-4485	794.58	
0100-5200	8,130.45	
0100-5300	425.00	
0100-5640	270.41	
0100-5800	332.21	
0100-5808	250.00	
0100-5870	265.00	
0100-5885	3,277.24	
0100-8699	14.00	
0100-9110*		115,511.82-
0100-9320	2,410.62	
0100-9580*		588.23-
Totals for Fund 0100	116,100.05	116,100.05-
1100-4300	205.72	
1100-4310	1,243.72	
1100-5800	150.00	
1100-9110*		1,599.44-
Totals for Fund 1100	1,599.44	1,599.44-
1200-4310	5,854.18	
1200-9110*		5,790.72-
1200-9580*		63.46-
Totals for Fund 1200	5,854.18	5,854.18-
Totals for Register 000210	123,553.67	123,553.67-
* denotes System Generated entry		
Net change to Cash 9110		122,901.98- Credit

Register 000210 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000210 (continued)

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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ReqPay04c

Check Register with Accounts and Org Recap

Register 000211 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	4imprint, Inc. (961680/1)	
Check # 0840908	0100					
8467123	ACTIVITIES SCHOOL LANYARDS					
Check # 0840909	0100					
100	Security Uniforms 5.11					
Check # 0840910	3500					
36234	Construction Project - architect services					
36235	Stadium Project					
36250	Construction Project - architect services					
Check # 0840911	0100					
51227	DHSC ASL Interpreting					
Check # 0840912	4000					
CA-LA-001-2020	Consulting Services/Synthetic Turf					
Check # 0840913	0100					
00452572	license renewal					
Check # 0840914	0100					
IMER420552	BLANKET					
Check # 0840915	0100					
T-15431	Madera South -Food Handler's Permit					
Check # 0840916	0100					
0129411-CM	Open PO for supplies not in warehouse					
0129431-IN	Decorative OUTDOOR TRASH CANS					
0129609-IN	Bac Pac Replacement for Alex Gonzalez					
0129614-IN	custodial supplies - covid					
0129639-IN	Stock inventory					
0129640-IN	Sanitation Supplies for Alex Gonzalez					
0129707-IN	Open PO for supplies not in warehouse					
Check # 0840917	0100					
H20-21616	BLANKET					
Check # 0840918	0100					
CAMAD110831	Filters for District					
Check # 0840919	0100					
7-160-00645	Mailing Services 20/21 FY					
Check # 0840920	0100					
8747462	Water Heater and Parts for payment					

Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	ESCAPE	ONLINE
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026 - Madera Unified School District

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ReqPay04c

Check Register with Accounts and Org Recap

Register 000211 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	2,221.51	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4) - continued	
Check # 0840920	0100	Water Heater and Parts for payment		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	64.10
Check # 0840921	0100	Howard Concrete	6,475.00	Status Printed	Fuentes Concrete Inc. (096449/1)	
1531				(102026)	0100- 81500- 0- 0000- 8500- 6170- 00- 360- 5904	6,475.00
Check # 0840922	0100	Check Amt	3,767.67	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)	
OCT2020-INV BERENDA	Angel Cosio			(002444)	0100- 00000- 0- 0000- 8210- 4300- 00- 310- 4200	40.18
OCT2020-INV CHAVEZ	General Builders Supply Maintenance			(018143)	0100- 00000- 0- 0000- 8210- 4300- 00- 630- 4200	56.72
OCT2020-INV EASTIN	Custodial			(023659)	0100- 00000- 0- 0000- 8210- 4300- 00- 340- 4200	38.29
OCT2020-INV FURMAN	Blanket PO for FY 2020/21 Misc Supplies			(066383)	0100- 00000- 0- 0000- 8210- 4300- 00- 350- 4250	64.12
OCT2020-INV LA VINA	moises perez / james foster			(068266)	0100- 00000- 0- 0000- 8210- 4300- 00- 380- 4200	185.97
OCT2020-INV MAINT	Blanket - supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	2,493.44
OCT2020-INV MHS-ATHL	Open PO for GBS (General Builders Supply Co.)			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	43.98
OCT2020-INV MHS-CUST	Open PO for 2020-21 school year			(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250	94.37
OCT2020-INV MLK	Open PO for GBS; Authorize Alexander Gonzalez			(043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260	67.86
OCT2020-INV MSHS-ATH	Open PO			(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	74.96
OCT2020-INV MSHS-CUS	GBS Ace Martinez			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	22.09
OCT2020-INV NISH	GBS open PO			(033553)	0100- 00000- 0- 0000- 8210- 4300- 00- 620- 4200	21.01
OCT2020-INV PERSHING	Custodial supplies			(063547)	0100- 00000- 0- 0000- 8210- 4300- 00- 650- 4200	89.92
OCT2020-INV RIPP	Opening PO for GBS			(014703)	0100- 00000- 0- 0000- 8210- 4300- 00- 480- 4250	86.26
OCT2020-INV SV	Open PO for custodial supplies for 20/21			(040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200	47.00
OCT2020-INV TJ	OPEN PO 2020-2021			(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260	116.39
OCT2020-INV TORRES	OPEN PO - GBS 20/21			(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	192.86
OCT2020-INV TRANS	BLANKET			(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	32.25
Check # 0840923	0100	Check Amt	306.66	Status Printed	George's Auto Supply (093186/1)	
963869	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	306.66
Check # 0840924	0100	Check Amt	11,628.71	Status Printed	GIBBS INTERNATIONAL TRUCKS, IN C (989550/2)	
216906	BLANKET			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930	9,488.75
510623F	BLANKET			(056028)	0100- 00000- 0- - 9322- - -	1,824.73
510898F	BLANKET			(056028)	0100- 00000- 0- - 9322- - -	118.93
510906F	BLANKET			(056028)	0100- 00000- 0- - 9322- - -	196.30
Check # 0840925	0100	Check Amt	974.25	Status Printed	Golf Car Central Service (093867/2)	
30762	Custom Seat			(010900)	0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010	974.25
Check # 0840926	0100	Check Amt	189.30	Status Printed	GOPHER ATHLETIC (025912/1)	
9795854	Instructional supplies for PE Coach Mr. Larrivee			(101727)	0100- 32200- 0- 3200- 1000- 4310- 00- 540- 4250	189.30
Check # 0840927	0100	Check Amt	21.22	Status Printed	GRADUATE SERVICES, LTD (026321/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020,
Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Nov 12 2020 1:32PM

Register 000211 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	21.22	Status Printed	GRADUATE SERVICES, LTD (026321/2) - continued	
Check # 0840927	0100	Blanket PO for Diplomas for CAHSEE Students		(048609)	0100- 00000- 0- 0000- 3900- 5800- 00- 260- 6600	21.22
Check # 0840928	0100	Check Amt	96.12	Status Printed	GRAINGER (026076/2)	
9679144916		BLANKET		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	47.34
9684956254		BLANKET		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	48.78
Check # 0840929	0100	Check Amt	365.39	Status Printed	GW SCHOOL SUPPLY, INC (090128/1)	
005-996866		Supplies - instructional		(101728)	0100- 32200- 0- 3300- 1000- 4310- 00- 350- 4250	365.39
Check # 0840930	0100	Check Amt	2,105.00	Status Printed	HCI Audiometrics AR (093099/2)	
1363379		HCI Audiometrics Invoice		(058380)	0100- 00000- 0- 0000- 3140- 5640- 00- 260- 6660	2,105.00
Check # 0840931	0100	Check Amt	102.35	Status Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)	
9186250659		Blanket Purchase Order supplies		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	.48
				(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	102.35
Check # 0840932	0100	Check Amt	6,192.87	Status Printed	IMAGE 2000 (995890/1)	
394938		COVID		(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	6,192.87
Check # 0840933	0100	Check Amt	202.08	Status Printed	IRON MOUNTAIN (096816/2)	
DBCC114		Destruction of Confidential docs		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	202.08
Check # 0840934	0100	Check Amt	1,097.00	Status Printed	Junior Library Guild (091549/4)	
529839		ebook platform for library		(070344)	0100- 91700- 0- 1249- 2422- 4200- 00- 380- 0000	1,097.00
Check # 0840935	0100	Check Amt	929.75	Status Printed	LAKESHORE (033550/2)	
1705631020		COVID- JESSIE CANONNOY		(101708)	0100- 32200- 0- 1200- 1000- 4310- 00- 300- 4200	109.16
1886001020		Goal 1, Strategy 2, Page 31-32, CURTIS		(054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200	543.50
1888301020		MRS. HUBER		(101708)	0100- 32200- 0- 1200- 1000- 4310- 00- 300- 4200	80.15
1922031020		COVID- CURTIS		(101708)	0100- 32200- 0- 1200- 1000- 4310- 00- 300- 4200	196.94
Check # 0840936	0100	Check Amt	168.57	Status Printed	LAWSON PRODUCTS (090020/2)	
9307954377		BLANKET		(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	101.15
				(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931	33.71
				(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960	33.71
Check # 0840937	0100	Check Amt	195.13	Status Printed	LAWSON PRODUCTS, INC. (090020/3)	
9307937982		BLANKET		(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	7.79
9307941290		BLANKET		(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	101.69
				(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931	33.90
				(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960	33.90
9307957561		BLANKET		(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	17.85
Check # 0840938	0100	Check Amt	151.56	Status Printed	Lee & Low Books, Inc dba: Bebo Books (913990/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000211 - 11/12/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	151.56	Status Printed	Lee & Low Books, Inc dba: Babop Books (913990/1) - continued	
Check # 0840938	0100				(052020) 0100-00150-0-1110-1000-4310-00-260-5601	8.63
INV-008902-Z					(052020) 0100-00150-0-1110-1000-4310-00-260-5601	151.56
Check # 0840939	0100		4,585.68	Status Printed	Lerner Publishing Group (034770/2)	
1360602					(100477) 0100-00000-0-1300-2420-4200-00-430-9760	4,517.49
1362770					(100477) 0100-00000-0-1300-2420-4200-00-430-9760	22.73
1363105					(100477) 0100-00000-0-1300-2420-4200-00-430-9760	45.46
Check # 0840940	0100		2,394.00	Status Printed	Listen Innovation Inc. Listenwise (096912/1)	
1553					(102075) 0100-32200-0-1200-1000-5885-00-690-4260	2,394.00
Check # 0840941	1200		300.00	Status Printed	MADERA COUNTY SUPERINTENDENT (096751/1)	
INV21-00068					(054972) 1200-61050-0-0001-1000-4310-00-260-0000	300.00
Check # 0840942	0100		100.00	Status Printed	Madera Police Department (910434/1)	
87234					(074152) 0100-00000-0-1200-2700-5800-00-660-4200	50.00
88011					(074152) 0100-00000-0-1200-2700-5800-00-660-4200	50.00
Check # 0840943	0100		8,449.64	Status Printed	MADERA UNIFORM (939890/1)	
218824					(040966) 0100-00000-0-0000-8300-5805-00-260-2550	8,449.64
Check # 0840944	0100		350.00	Status Printed	MAKE MUSIC, INC. (091171/3)	
INV-MM6858334					(024114) 0100-00000-0-1300-1000-5885-00-490-4250	350.00
Check # 0840945	3500		643.57	Status Printed	MeTEOR Education (094282/2)	
103731					(098284) 3500-00000-0-0000-8500-6400-00-495-0000	643.57
Check # 0840946	0100		209.00	Status Printed	MOTE TECHNOLOGIES, INC (800039/1)	
A296FA48-0001					(102075) 0100-32200-0-1200-1000-5885-00-690-4260	209.00
Check # 0840947	0100		1,479.75	Status Printed	FOLLETT SCHOOL SOLUTIONS, INC. (092394/2)	
1419089		barcodes			(033931) 0100-00000-0-1110-2130-4300-00-260-6220	1,479.75

Number of Items 40 198,481.13 Totals for Register 000211

2021 FUND-OBJ Expense Summary / Register 000211

0100-4200	5,682.68
0100-4300	20,382.09
0100-4310	2,188.99
0100-4340	363.70
0100-4400	4,127.56
0100-5640	13,000.35
0100-5800	2,360.05

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Register 000211 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000211 (continued)

0100-5805	15,144.06	
0100-5885	3,526.35	
0100-5910	10.01	
0100-6170	6,475.00	
0100-9110*		75,565.97-
0100-9320	174.28	
0100-9322	2,139.96	
0100-9580*		9.11-
Totals for Fund 0100	75,575.08	75,575.08-
1200-4310	300.00	
1200-9110*		300.00-
Totals for Fund 1200	300.00	300.00-
2104-6215	527.84	
2104-9110*		527.84-
Totals for Fund 2104	527.84	527.84-
3500-6215	117,078.75	
3500-6400	643.57	
3500-9110*		117,722.32-
Totals for Fund 3500	117,722.32	117,722.32-
4000-5800	4,365.00	
4000-9110*		4,365.00-
Totals for Fund 4000	4,365.00	4,365.00-
Totals for Register 000211	198,490.24	198,490.24-
* denotes System Generated entry		
Net change to Cash 9110		198,481.13- Credit

Selection

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Register 000211 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000211 (continued)

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Register 000211 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000211 (continued)

Number of Items	162	1,069,298.13	Totals for Org 026 - Madera Unified School District
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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000211 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000211 (continued)

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap

026 - Madera Unified School District

Check #	0840786	through	0840947		Total Count	162	\$1,069,298.13
0100-4100					16,752.44		
0100-4200					5,682.68		
0100-4300					63,328.40		
0100-4310					103,502.58		
0100-4320					119.48		
0100-4340					363.70		
0100-4342					13,116.89		
0100-4344					75.00		
0100-4345					970.09		
0100-4385					596.45		
0100-4400					18,190.09		
0100-4485					794.58		
0100-5100					32,700.00		
0100-5200					8,130.45		
0100-5300					1,315.00		
0100-5600					15,181.34		
0100-5620					1,916.04		
0100-5640					13,270.76		
0100-5800					49,460.03		
0100-5805					15,952.55		
0100-5808					250.00		
0100-5840					18,934.44		
0100-5842					1,089.00		
0100-5870					265.00		
0100-5885					68,575.74		
0100-5890					904.00		
0100-5910					2,384.08		
0100-5920					32,411.76		
0100-6170					54,489.29		
0100-6485					2,780.00		
0100-7438					36,606.91		
0100-7439					158,912.51		
0100-8699					43,541.53		

Selection

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Org Recap		Bank Account COUNTY - County Bank Account AP Checks			
		2021 Org Recap (continued)			
026 - Madera Unified School District					
Check #	0840786	through	0840947	Total Count	162
					\$1,069,298.13 (continued)
		0100-9110*			791,695.69-
		0100-9320		3,768.31	
		0100-9322		5,598.23	
		0100-9500		534.60	
		0100-9580*			768.26-
		Totals for Fund 0100		792,463.95	792,463.95-
		1100-4300		205.72	
		1100-4310		1,243.72	
		1100-5800		150.00	
		1100-9110*			1,599.44-
		Totals for Fund 1100		1,599.44	1,599.44-
		1200-4310		13,641.15	
		1200-9110*			13,558.67-
		1200-9580*			82.48-
		Totals for Fund 1200		13,641.15	13,641.15-
		1300-4300		199.18	
		1300-4701		18,618.16	
		1300-4705		8,368.76	
		1300-4711		102,626.09	
		1300-4712		6,204.00	
		1300-4720		1,306.25	
		1300-5230		362.26	
		1300-5800		973.20	
		1300-9110*			138,657.90-
		Totals for Fund 1300		138,657.90	138,657.90-
		2104-6215		527.84	
		2104-6280		1,171.27	
		2104-9110*			1,699.11-
		Totals for Fund 2104		1,699.11	1,699.11-
		3500-6215		117,078.75	
		3500-6400		643.57	
		3500-9110*			117,722.32-

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

026 - Madera Unified School District

Check #	0840786	through	0840947	Total Count	162	\$1,069,298.13	(continued)
Totals for Fund 3500				117,722.32		117,722.32-	
	4000-5800			4,365.00			
	4000-9110*					4,365.00-	
Totals for Fund 4000				4,365.00		4,365.00-	
Totals for Org 026				1,070,148.87		1,070,148.87-	
Net change to Cash 9110				1,069,298.13- Credit			

* denotes System Generated entry

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Madera County Superintendent of Schools

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/12/2020, Ending Check Date = 11/12/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Org Recap		Bank Account COUNTY - County Bank Account AP Checks	
		2021 Org Recap (continued)	

Number of Items 162 1,069,298.13 Report Totals